

2012

**CERTIFICATE**

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Geneseo

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and  
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	148,709	30,906	50.807
Debt Service	10-113	8	8,797	3,980	6.543
Employee Benefits	12-1220	9	16,900	7,073	11.628
Library	12-1297	9	3,750	3,021	4.917
Special Highway		10	8,546		
Water utility		10	63,335		
Sewer Utility		11	78,869		
Solid Waste		11	17,866		
Special Parks & Recreation		12	401		
		12			
Non-Budgeted Funds		13			
<b>Totals for City</b>		xxxxxx	347,173	44,980	73.945
Recreation	12-1927	8	1,580	1,212	0.000
<b>Totals Includes Recreation</b>		xxxxxx	348,753	46,192	75.938
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		14			608,310
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

1.993

Assisted by:

Velva J Imel

V.J. Imel, CPA, LLC

Address:

PO Box 123

Lyons KS 67554

Date Attested: Nov 30 2011

*Olivia J. Imel*  
County Clerk

*Catherine Dennis Mayor*  
*Becky L. Cole*  
*Jim Rathbun*  
*Beth J. Sayers*  
*Jim Turner*  
Governing Body

City of Geneseo

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>47,046</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>5,437</u>
3. Tax Levy Excluding Debt Service	\$	<u>41,609</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011 :	+ <u>1,782</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>57,390</u>	
5b. Personal Property 2010	- <u>50,495</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>6,895</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>8,677</u>	
9. Total Estimated Valuation July 1, 2011	<u>607,315</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>598,638</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01449</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>603</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>42,212</u>	
14. Debt Service Levy in this 2012 Budget	<u>3,980</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>46,192</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	32,634	9,793	131	9	0
Debt Service	5,437	1,632	22	2	0
Employee Benefits	6,106	1,832	24	2	0
Library	2,869	861	11	1	0
Recreation	1,197	359	5	0	0
TOTAL	48,243	14,477	193	14	0

County Treas Motor Vehicle Estimate 14,477County Treasurers Recreational Vehicle Estimate 193County Treasurers 16/20M Vehicle Estimate 14County Treasurers Slider Estimate 0Motor Vehicle Factor 0.30008Recreational Vehicle Factor 0.0040016/20 Vehicle Factor 0.00029Slider Factor 0.00000

City of Geneseo

2012

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
Water	Water Reserve		6,619	14,927	12-825d
Sewer	Sewer Reserve		11,941	24,797	12-825d
Special Highway	Equipment Reserve		1,939		12-1,117
Water	Equipment Reserve		1,000	1,000	12-825d
Water	General		1,000	1,000	12-825d
Water	Employee Benefits		1,100	1,100	12-825d
Sewer	Employee Benefits		1,500	1,500	12-825d
General	Equipment Reserve		12,725	22,000	12-1,117
Solid Waste	General		3,283	4,466	12-825d
Sewer	General		7,000	7,000	12-825d
General	Equipment Reserve		8,000	18,000	12-1,117
General	Capital Improvements		20,000	10,000	12-1,118
General	Employee Benefits			5,000	12-825d
	<b>Totals</b>	0	76,107	110,790	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	76,107	110,790	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.



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City of Geneseo

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,674	22,878	22,759
Receipts:			
Ad Valorem Tax	23,124	32,634	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,715		
Motor Vehicle Tax	6,500	10,623	9,793
Recreational Vehicle Tax	59	111	131
16/20M Vehicle Tax	99	104	9
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	8,602		0
Local Alcoholic Liquor	326	326	317
Compensating Use Tax			
Local Sales Tax	23,252	35,000	40,000
Franchise Tax	15,151	16,000	16,000
Licenses/Fines/Court Costs	1,119	2,500	2,500
Sale of Property	1,159		
Donation		10,000	10,000
Transfer from Water		1,000	1,000
Transfer from Sewer		7,000	7,000
Reimbursements	626	1,500	1,500
Land Lease	1,600	1,300	1,300
Transfer from Refuse		3,283	4,466
Interest on Idle Funds	1,877	2,000	2,000
Miscellaneous	267	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>86,476</b>	<b>123,881</b>	<b>96,516</b>
<b>Resources Available:</b>	<b>102,150</b>	<b>146,759</b>	<b>119,275</b>
Expenditures:			
Salaries & Wages	22,489	25,000	27,000
Employee Benefits	45		
Utilities/Contractual	28,377	32,000	35,000
Supplies	8,848	10,000	10,000
Budget preparation & Publication			
Postage			
Capital Outlay		5,000	9,709
Fire	4,241	14,000	14,000
Police	15,222	14,000	14,000
Transfer to Equipment Reserve		5,000	8,000
Appropriations - Museum		1,000	1,000
Transfer to Equipment Reserve-Fire		8,000	15,000
Transfer to Capital Improvement		10,000	10,000
Transfer to Employee Benefits			5,000
Neighborhood Revitalization Rebate			
Miscellaneous	50		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>79,272</b>	<b>124,000</b>	<b>148,709</b>
Unencumbered Cash Balance Dec 31	22,878	22,759	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	98,907	148,132	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			148,709
Tax Required			29,434
Delinquent Comp Rate: 0.050			1,472
Amount of 2011 Ad Valorem Tax			<b>30,906</b>

City of Geneseo

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>General Fund - Detail Expend</b>			
Expenditures:			
Fire			
Salaries	1,252	1,500	1,500
Contractual		3,400	3,400
Commodities	38	7,000	7,000
Capital Outlay	2,850	2,100	2,100
Employee Benefits	101		
Total	4,241	14,000	14,000
Police			
Salaries	9,890	6,000	6,000
Contractual	3,965	5,000	5,000
Commodities	570	2,000	2,000
Capital Outlay	0	1,000	1,000
Employee Benefits	797		
Total	15,222	14,000	14,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	19,463	28,000	28,000



City of Geneseo

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,789	3,129	3,351
Receipts:			
Ad Valorem Tax	3,516	5,437	XXXXXXXXXXXXXXXXXX
Delinquent Tax	427		
Motor Vehicle Tax	1,236	1,620	1,632
Recreational Vehicle Tax	12	17	22
16/20M Vehicle Tax	13	16	2
Slider	1,251		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,455</b>	<b>7,090</b>	<b>1,656</b>
<b>Resources Available:</b>	<b>8,244</b>	<b>10,219</b>	<b>5,007</b>
Expenditures:			
Bond Principle	3,400	3,600	3,700
Bond Interest	1,715	3,268	3,097
Reserve			2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,115</b>	<b>6,868</b>	<b>8,797</b>
Unencumbered Cash Balance Dec 31	3,129	3,351	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	8,830	8,868	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,797
Tax Required			3,790
Delinquent Comp Rate: 0.050			190
Amount of 2011 Ad Valorem Tax			3,980

Adopted Budget Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	62
Receipts:			
Ad Valorem Tax	761	1,197	XXXXXXXXXXXXXXXXXX
Delinquent Tax	113		
Motor Vehicle Tax	300	409	359
Recreational Vehicle Tax	3	8	5
16/20M Vehicle Tax	2	3	0
Slider	271		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,450</b>	<b>1,617</b>	<b>364</b>
<b>Resources Available:</b>	<b>1,450</b>	<b>1,617</b>	<b>426</b>
Expenditures:			
Appropriations	1,450	1,555	1,580
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,450</b>	<b>1,555</b>	<b>1,580</b>
Unencumbered Cash Balance Dec 31	0	62	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,600	1,555	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,580
Tax Required			1,154
Delinquent Comp Rate: 0.050			58
Amount of 2011 Ad Valorem Tax			1,212

City of Geneseo

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Employee Benefits</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,536	2,535	706
Receipts:			
Ad Valorem Tax	1,839	6,106	XXXXXXXXXXXXXXXXXX
Delinquent Tax	312		
Motor Vehicle Tax	1,803	848	1,832
Recreational Vehicle Tax	18	9	24
16/20M Vehicle Tax	6	8	2
Slider	655		0
Transfer from General			5,000
Transfer from Water		1,100	1,100
Transfer from Sewer		1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,633</b>	<b>9,571</b>	<b>9,458</b>
<b>Resources Available:</b>	<b>10,169</b>	<b>12,106</b>	<b>10,164</b>
Expenditures:			
Health Insurance	1,369	3,200	4,850
Soc/Sec - Medicare	3,233	4,000	4,600
Unemployment	148	200	200
KPERS		4,000	4,150
Work Comp	2,884	0	3,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,634</b>	<b>11,400</b>	<b>16,900</b>
Unencumbered Cash Balance Dec 31	2,535	706	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,500	11,700	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,900
Tax Required			6,736
Delinquent Comp Rate: 0.050			337
Amount of 2011 Ad Valorem Tax			7,073

Adopted Budget

<b>Library</b>	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,834	2,869	XXXXXXXXXXXXXXXXXX
Delinquent Tax	191		
Motor Vehicle Tax	739	845	861
Recreational Vehicle Tax	7	9	11
16/20M Vehicle Tax	5	8	1
Slider	653		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,429</b>	<b>3,731</b>	<b>873</b>
<b>Resources Available:</b>	<b>3,429</b>	<b>3,731</b>	<b>873</b>
Expenditures:			
Personnel	4,800	1,350	1,350
Employee Benefits	(30)	381	400
Appropriations	3,459	2,000	2,000
Payroll Reimbursement	(4,800)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,429</b>	<b>3,731</b>	<b>3,750</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,886	3,731	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,750
Tax Required			2,877
Delinquent Comp Rate: 0.050			144
Amount of 2011 Ad Valorem Tax			3,021

City of Geneseo

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,809	1,566	1,506
Receipts:			
State of Kansas Gas Tax	6,970	6,940	7,040
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,970</b>	<b>6,940</b>	<b>7,040</b>
<b>Resources Available:</b>	<b>8,779</b>	<b>8,506</b>	<b>8,546</b>
Expenditures:			
Street Repair and Maint	7,213	7,000	8,546
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,213</b>	<b>7,000</b>	<b>8,546</b>
Unencumbered Cash Balance Dec 31	1,566	1,506	0
2010/2011 Budget Authority Amount:	23,216	8,939	

Adopted Budget <b>Water utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,773	3,362	8,335
Receipts:			
Charges to Customers	38,662	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,662</b>	<b>50,000</b>	<b>55,000</b>
<b>Resources Available:</b>	<b>40,435</b>	<b>53,362</b>	<b>63,335</b>
Expenditures:			
Personnel	11,518	7,000	7,000
Supplies	3,394	7,000	7,000
Contractual	18,832	10,000	10,000
Capital Outlay	3,308	5,000	5,000
Employee Benefits	21		
Transfer to Water Reserve		6,619	24,927
Transfer to Equipment Reserve		1,000	1,000
Transfer to General		1,000	1,000
Transfer to Employee Benefits		1,100	1,100
Capital Improvement-Lease Purchase		3,308	3,308
Miscellaneous		3,000	3,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,073</b>	<b>45,027</b>	<b>63,335</b>
Unencumbered Cash Balance Dec 31	3,362	8,335	0
2010/2011 Budget Authority Amount:	51,846	45,027	



City of Geneseo

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,189	46,449	42,869
Receipts:			
Charges to Customers	36,499	35,500	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,499</b>	<b>35,500</b>	<b>36,000</b>
<b>Resources Available:</b>	<b>66,688</b>	<b>81,949</b>	<b>78,869</b>
Expenditures:			
Salaries & Wages	625	2,000	10,000
Employee Benefits			
Supplies	0	1,000	2,000
Contractual	3,005	1,000	7,000
Bond Principle	3,737	3,737	4,015
Bond Interest	12,872	12,902	12,557
Transfer to Sewer Reserve		4,941	24,797
Transfer to General		7,000	7,000
Transfer to Employee Benefits		1,500	1,500
Capital Outlay		5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,239</b>	<b>39,080</b>	<b>78,869</b>
Unencumbered Cash Balance Dec 31	46,449	42,869	0
2010/2011 Budget Authority Amount:	55,317	59,080	

Adopted Budget <b>Solid Waste</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,267	5,141	2,866
Receipts:			
Charges to Customers	16,255	14,400	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,255</b>	<b>14,400</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>17,522</b>	<b>19,541</b>	<b>17,866</b>
Expenditures:			
Personnel			
Supplies			
Contractual	12,381	13,392	13,400
Capital Outlay			
Transfer to General		3,283	4,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,381</b>	<b>16,675</b>	<b>17,866</b>
Unencumbered Cash Balance Dec 31	5,141	2,866	0
2010/2011 Budget Authority Amount:	13,664	16,675	



City of Geneseo

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	113	104	83
Receipts:			
Liquor Tax	326	326	318
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>326</b>	<b>326</b>	<b>318</b>
<b>Resources Available:</b>	<b>439</b>	<b>430</b>	<b>401</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Supplies	191		
Contractual	144		
Park Maintenance		347	401
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>335</b>	<b>347</b>	<b>401</b>
Unencumbered Cash Balance Dec 31	104	83	0
2010/2011 Budget Authority Amount:	1,067	347	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	



2012

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Geneseo**  
will meet on August 18, 2011 at 5:30 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	79,272	58.947	124,000	54.511	148,709	30,906	50.890
Debt Service	5,115	8.992	6,868	9.082	8,797	3,980	6.553
Employee Benefits	7,634	4.704	11,400	10.199	16,900	7,073	11.646
Library	3,429	4.689	3,731	4.792	3,750	3,021	4.974
Special Highway	7,213		7,000		8,546		
Water utility	37,073		45,027		63,335		
Sewer Utility	20,239		39,080		78,869		
Solid Waste	12,381		12,381		17,866		
Special Parks & Recreation	335		347		401		
Non-Budgeted Funds	11,549						
Totals for City	184,240	77.332	249,834	78.584	347,173	44,980	74.063
Recreation	1,450	1.946	1,555	1.999	1,580	1,212	1.996
Totals Includes Recreation	185,690	79.278	251,389	80.583	348,753	46,192	76.059
Less: Transfers	0		76,107		110,790		
Net Expenditure	185,690		175,282		237,963		
Total Tax Levied	48,068		48,243		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	605,668		596,367		607,315		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	391,490		384,244		377,107		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	15,070		12,047		9,221		
Total	406,560		396,291		386,328		

\*Tax rates are expressed in mills

City Official Title: City Clerk



**CERTIFICATE**

2012

To the Clerk of Rice County, State of Kansas

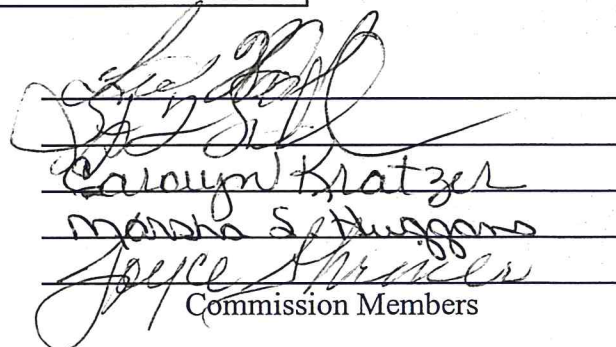
We, the undersigned officers of

**Geneseo Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

	Page No.	<u>2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
<b>Table of Contents for Adopted Budget:</b>		
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,425
TOTAL		1,425
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

  
\_\_\_\_\_  
Carolyn Kratzer  
\_\_\_\_\_  
Marsha S. Huggans  
\_\_\_\_\_  
Joyce Miller  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Geneseo Recreation Commission  
P.O. Box 257  
Geneseo, KS 67444

City of Geneseo  
P.O. Box 257  
Geneseo, KS 67444

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

Provide point of Marsha S. Huggans  
POC phone number: (620)509-7021



\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**Dollar amount to be raised by 2 mill:** \$ 1,197

The Governing Body of  
**Geneseo Recreation Commission**

meet on July 29, 2011 at 5:00 P.M. at Geneseo City Building, Geneseo, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Information is available at Geneseo City Building, Geneseo, KS and will be available at the meeting.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2010</b>	<b>Current Year Estimated 2011</b>	<b>Proposed Budget Year 2012</b>
General	1,389	1,275	1,425
<b>Totals</b>	<b>1,389</b>	<b>1,275</b>	<b>1,425</b>

Lease Purchases:

January 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
0	0	0

  
Recreation Commission Secretary

**Name of Recreation Commission:**Geneseo Recreation Commission

Street Address or P O Box:

P.O. Box 257

City,State,ZIP

Geneseo, KS 67444**Recreation Commission Point of Contact:**Marsha S. Huggans

Point of Contact Phone Number:

(620)509-7021**Enter Mill Rate Limitation:**

Mill Rate

2.00**Enter County the budget is being submitted to:**Rice County

**Note:** If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

**Name Home County for USD or City Levying Taxes:**City of Geneseo

Street Address or P O Box:

P.O. Box 257

City,State,ZIP

Geneseo, KS 67444**List Other Counties that levy taxes to support the Rec Comm.:**

1st County:

2nd County:

3rd County:

4th County:

5th County:

**Enter year being budgeted:**

Sponsor by USD, enter as (YYYY/YYYY):

Sponsor by City, enter as (YYYY):

2012

0

#####

-1

#####

-2

If additional fund pages are used:

Enter Fund Name for tab fund2:

Enter Fund Name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year

-32009

Lease balance for year

-22010



## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 19<sup>th</sup> day of July, 20 11, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

Signed: David Settle

Subscribed and sworn to before me this 19<sup>th</sup> day of July, 20 11.

Anita Settle

Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 64.26

Total Publication Fee: \$ 64.26

The Governing Body of Geneseo Recreation Commission will meet on July 29, 2011, at 5:00 p.m. at Geneseo City Building, Geneseo, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.  
Budget information is available at Geneseo City Building and will be available at this hearing.

### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Current Year		Proposed Budget Year	
	Prior Actual	Estimated	2012	2012
General	2010	2011	2012	2012
	1,389	1,275	1,425	1,425
Totals	1,389	1,275	1,425	1,425

Carolyn Kratzer, Recreation Commission Secretary